

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

I

W-02824A  
ICR WATER USERS ASSOCIATION  
7765 WILLIAMSON VALLEY ROAD  
PRESCOTT AZ 86305-

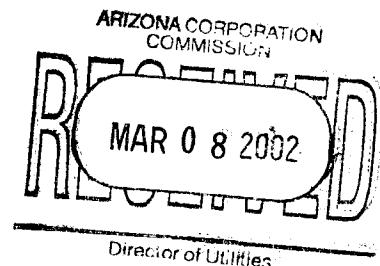
**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----



Processed by:

3-8-02 CML

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** ICR Water Users Assn

**Mailing Address** PO Box 4413

Prescott  
(Street)

AZ

86302

(City)

(State)

(Zip)

928 445-5258

928 776-8264

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** PO Box 4413

Prescott

(Street)

AZ

86302

(City)

(State)

(Zip)

928 445-5258

928 776-8264

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Swayze E. McCraine President  
(Name) (Title)

PO Box 4413

Prescott

AZ

86302

(Street)

(City)

(State)

(Zip)

928 445-5258

928 776-8264

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Same as Above  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Same as Above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Mike Parham

(Name)

2922 N. 7th St.

Phoenix

AZ

85013

(Street)

(City)

(State)

(Zip)

602 265-6804

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** Non-profit Corporation

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

ICR Water Users Assn

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	126,472	15,809	110,663
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	96,689	12,086	84,603
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	936,342	79,733	856,609
333	Services	68,233	8,529	59,704
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	11,799	1,475	10,324
	<b>TOTALS</b>	<b>1,239,535</b>	<b>117,632</b>	<b>1,121,903</b>

This amount goes on the Balance Sheet Acct. No. 108



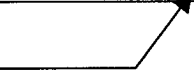
COMPANY NAME

ICR Water Users Assn

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	126,472	2.5	3,162
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	96,689	2.5	2,417
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	936,342	2.5	21,883
333	Services	68,233	2.5	1,706
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	11,799	2.5	295
	<b>TOTALS</b>	<b>1,239,535</b>	<b>2.5</b>	<b>29,463</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403



**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 975	\$ 3,327
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 975	\$ 3,327
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,117,537	\$ 1,239,535
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(88,169)	(117,632)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,029,368	\$ 1,121,903
	<b>TOTAL ASSETS</b>	\$ 1,030,343	\$ 1,125,230

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 187
232	Notes Payable (Current Portion)	13,085	8,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,450	2,700
236	Accrued Taxes	440	203
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 15,975	\$ 11,090
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 16,050	\$ 21,125
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 32,025	\$ 32,215
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	1,027,371	1,149,369
215	Retained Earnings	(29,053)	(56,354)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 998,318	\$1,093,015
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,030,343	\$1,125,230

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 25,415	\$ 34,725
460	Unmetered Water Revenue		
474	Other Water Revenues	625	950
	<b>TOTAL REVENUES</b>	\$ 26,040	\$ 35,675
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	1,772	2,017
615	Purchased Power	6,983	7,073
618	Chemicals		
620	Repairs and Maintenance	3,786	4,305
621	Office Supplies and Expense	813	1,222
630	Outside Services	6,181	8,347
635	Water Testing	398	391
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	845	966
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	60	3
403	Depreciation Expense	26,641	29,463
408	Taxes Other Than Income	59	56
408.11	Property Taxes	6,096	7,320
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 53,684	\$ 61,213
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	250	293
426	Miscellaneous Non-Utility Expenses	38	58
427	Interest Expense	1,697	2,114
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (1,409)	\$ (1,763)
	<b>NET INCOME/(LOSS)</b>	\$ (29,053)	\$ (27,301)



<b>COMPANY NAME</b>	ICR Water Users Assn
---------------------	----------------------

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 2,700
Meter Deposits Refunded During the Test Year	\$ 1,650

**COMPANY NAME** ICR Water Users Assn

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
542062	50 H.P.	225	10"	3"

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20 H.P.	3	38	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
210,000	1	3,200	1

## STATISTICAL INFORMATION

Total number of customers	88
Total number of gallons sold	10,548,000 gallons

COMPANY NAME ICR Water Users Assn YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported (27,301)  
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported (27,251)  
Estimated or Actual State Tax Liability 50

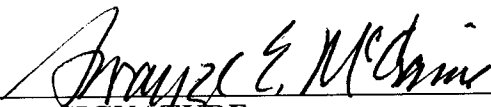
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

March 6, 2002  
DATE

Swayze E. McCraine  
PRINTED NAME

President  
TITLE

COMPANY NAME ICR Water Users Assn YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 7,320.43

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

---

---

---

---

---

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Swayze E. McCraine</u>
COMPANY NAME
<u>ICR Water Users Assn</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 37,852

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,177  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6th DAY OF

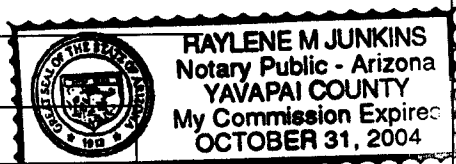
(SEAL)

MY COMMISSION EXPIRES October 31, 2004

Swayze E. McCraine  
SIGNATURE OF OWNER OR OFFICIAL  
928 445-5258  
TELEPHONE NUMBER

COUNTY NAME  
Yavapai  
MONTH March 2002

Raylene M. Junkins  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Swayze E. McCraine</u>	TITLE <u>President</u>
COMPANY NAME <u>ICR Water Users Assn</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

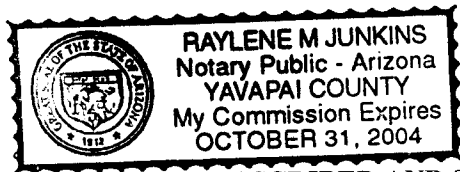
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>37,852</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,177  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**



X *Swayze E. McCraine*  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

6th

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

**October 31, 2004**

NOTARY PUBLIC NAME <u>Raylene M. Junkins</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>March</u>	<u>20</u> 02

X *Raylene M. Junkins*  
SIGNATURE OF NOTARY PUBLIC

## 2001 TAX NOTICE

JAN. 1, 2001  
TO  
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER 130540	
PARCEL IDENTIFICATION 901-10-140	3
TAX AREA CODE 0140	

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

901-10-140 3 130540

ICR WATER USERS ASSOC  
SWAYZE MCCRAINE/PRESIDENT  
PO BOX 4413  
PRESCOTT AZ

86302-4413



## 2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	6,947.34
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	6,947.34
SECONDARY AD VALOREM TAX	1,157.42
SPECIAL DISTRICT TAX	0.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	8,104.76
HALF TAX	4,052.38

## DELINQUENT DATES

1st HALF NOV. 1, 2001  
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	382,400	25.0	95,600	0	7.2671	6,947.34
PERSONAL PROPERTY	0	0	0	0	7.2671	0.00
TOTALS	382,400		95,600	0		6,947.34
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	25.0	0	0	1.2107	0.00
BLDG, ETC.	382,400	25.0	95,600	0	1.2107	1,157.42
PERSONAL PROPERTY	0	0	0	0	9.927	0.00
TOTALS	382,400		95,600	0		1,157.42

## 2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	1,535.91	0.00	1,535.91	1,248.77	287.14
02001	SCHOOL EQUALIZATION	475.51	0.00	475.51	395.88	79.63
07001	PRESCOTT SD #1	3,470.85	349.70	3,820.55	3,302.74	517.81
08150	YAVAPAI COMMUNITY COLLEGE	1,465.07	397.98	1,863.05	1,252.25	610.80
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	95.79	95.79	77.51	18.28
14900	YAVAPAI COUNTY LIBRARY DIST	0.00	105.54	105.54	87.24	18.30
15001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	208.41	208.41	171.71	36.70
	TOTALS	6,947.34	1,157.42	8,104.76	6,536.10	1,568.66

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

2001 1/2		1384
ICR WATER USERS ASSOC. P.O. BOX 4413 PRESCOTT, AZ 86302		
CITY OF Prescott Four Thousand Fifty-Two and 38/100		
Prescott County Treasurer 1015 Fair St. Prescott AZ 86301		
B# 10396.27		
FOR Parcel 901-10-140 - 3		
0001384 61228053206 0150000479 00000405238		

11/16/01

1384

4,052.38



## 2000 TAX NOTICE

JAN. 1, 2000  
TO  
DEC. 31, 2000

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET  
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER

128487

PARCEL IDENTIFICATION

901-10-140 3

TAX AREA CODE

0140

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2000 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

901-10-140 3 128487

ICR WATER USERS ASSOC  
SWAYZE MCCRAINE/PRESIDENT  
PO BOX 4413  
PRESCOTT AZ

86302-4413



## 2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	5,823.76
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	5,823.76
SECONDARY AD VALOREM TAX	7,123.40
SPECIAL DISTRICT TAX	0.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	6,536.10
HALF TAX	3,268.05

## DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	309,100	2.50	7,727.50	0	7.5364	5,823.76
PERSONAL PROPERTY	0	0	0	0	7.5364	0.00
TOTALS	309,100		7,727.50	0		5,823.76

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.50	0	0	9.218	0.00
BLDGS, ETC.	309,100	2.50	7,727.50	0	9.218	7,123.40
PERSONAL PROPERTY	0	0	0	0	6.996	0.00
TOTALS	309,100		7,727.50	0		7,123.40

## 1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	1,248.77	0.00	1,248.77	1,126.37	122.40
02001	SCHOOL EQUALIZATION	395.88	0.00	395.88	342.50	53.38
07001	PRESCOTT SD #1	2,994.48	308.26	3,302.74	2,982.35	320.39
08150	YAVAPAI COMMUNITY COLLEGE	1,184.63	67.62	1,252.25	1,066.81	185.44
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	77.51	77.51	65.91	11.60
14900	YAVAPAI COUNTY LIBRARY DIST	0.00	87.24	87.24	72.22	15.02
15001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	171.71	171.71	0.00	171.71
	TOTALS	5,823.76	7,123.40	6,536.10	5,656.16	879.94

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

ICR WATER USERS ASSOC.  
P.O. BOX 4413  
PRESCOTT, AZ 86302  
(928) 445-0100

PAY TO THE ORDER OF: Pecos Jacobs County Treasurer

Three Thousand Two Hundred Sixty-Eight and 05/100

Pecos Jacobs County Treasurer  
1015 Fair St.  
Prescott AZ 86301

FOR: Parcel 901-10-140 3rd 1/2 2000

0001343P 6122105320C 0150000479P

0001343P 6122105320C 0150000479P

5/08/01

1343

3,268.05